

SMALL BUSINESS MOR – SMOKECRAFT CLARENDON LLC

Nov-24

EXHIBIT F

Receivables

Grubhub	\$	195.15
UberEats	\$	1,537.16
DoorDash	\$	1,713.73
ezCater	\$	459.36
Toast CC Transactions	\$	6,825.55
Daily Cash Deposits	\$	105.00

Total	\$	10,835.95
--------------	-----------	------------------